

	<p style="text-align: center;">Shipton-on-Cherwell & Thrupp Parish Council</p> <p style="text-align: center;">Email: clerk@shiptononcherwellthrupp-pc.org.uk or Telephone: 07831119533.</p>	
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Finance Report for Parish Council meeting on Monday 26 January 2026

Agenda Item:

7 Finance

7.1 Financial Report – to receive the report.

As of 25 January 2026, the Accounts stood at:

Current Account (Lloyds Bank)	£2,786.92
Savings Account (Lloyds Bank)	£10,332.32
Total:	<u>£13,119.24</u>
Unpresented cheques	£0,000.00
Payments for January =	<u>£1,791.42</u>
Income Received =	
Total Received	<u>£4,404.73 - Second Precept</u>

7.2 Invoices for payment – to consider invoices for payment itemised and the payment schedule sheet

7.3 Budget Monitoring for Jan 2025/26 – to consider any overspends

7.4 Reconciliation of Accounts – to consider and agree on bank reconciliation with the bank
Statements 25/26